

**CITY OF CAMBRIDGE  
TREASURER'S QUARTERLY REPORT  
QUARTER ENDED SEPTEMBER 30, 2023 OF FY ENDING SEPT 30, 2023**

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 414,453.03	48%
Expenditures		
Personnel Expenses	\$ 18,911.13	75 %
Operating & Admin Expenses	\$ 121,773.48	14 %
Capital Outlay	\$ 4,000.00	2 %
Total Expenditures	\$ 144,684.61	12 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 157,478.81	51 %
Expenditures		
Personnel Expenses	\$ 44,163.51	94 %
Operating & Admin Expenses	\$ 95,799.82	27 %
Capital Outlay	\$ 16,695.00	10 %
Total Expenditures	\$ 156,658.33	28 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 214,649.60	78 %
Expenditures		
Personnel Expenses	\$ 46,854.19	97 %
Operating & Admin Expenses	\$ 208,810.62	69 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 255,664.81	51 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 9,352.15	91 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,439.93	24 %
Capital Outlay	\$ 7,400.00	49 %
Total Expenditures	\$ 9,839.93	39 %

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer